

**City of Boaz
Payment Posting Journal**

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00

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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
101721	09/23/2022	Crystal Houston	2357	CD	101721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:			\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
					Transaction Total:			\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:			\$359.13	\$359.13
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:			\$249.00	\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$78.00	\$78.00
101737	09/23/2022	William Sartin	2855	CD	101737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:			\$58.22	\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:			\$1,652.68	\$1,652.68

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
						Transaction Total:		\$140.40	\$140.40
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
						Transaction Total:		\$457.50	\$457.50
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$800.00	\$800.00
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						Transaction Total:		\$114.92	\$114.92
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00

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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
101721	09/23/2022	Crystal Houston	2357	CD	101721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:			\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
					Transaction Total:			\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:			\$359.13	\$359.13
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:			\$249.00	\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$78.00	\$78.00
101737	09/23/2022	William Sartin	2855	CD	101737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:			\$58.22	\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:			\$1,652.68	\$1,652.68

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00
						Transaction Total:		\$8,779.30	\$8,779.30

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00

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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
101721	09/23/2022	Crystal Houston	2357	CD	101721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:			\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
					Transaction Total:			\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:				\$359.13
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				\$50.00
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:				\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:				\$78.00
101737	09/23/2022	William Sartin	2855	CD	101737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				\$50.00
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:				\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:				\$1,652.68

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00
						Transaction Total:		\$8,779.30	\$8,779.30

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00

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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
101721	09/23/2022	Crystal Houston	2357	CD	101721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:			\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
					Transaction Total:			\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:			\$359.13	\$359.13
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:			\$249.00	\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$78.00	\$78.00
101737	09/23/2022	William Sartin	2855	CD	101737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:			\$58.22	\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:			\$1,652.68	\$1,652.68

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00

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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
101721	09/23/2022	Crystal Houston	2357	CD	101721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:			\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
					Transaction Total:			\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:			\$359.13	\$359.13
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:			\$249.00	\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$78.00	\$78.00
101737	09/23/2022	William Sartin	2855	CD	101737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:			\$58.22	\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:			\$1,652.68	\$1,652.68

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00

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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
101721	09/23/2022	Crystal Houston	2357	CD	101721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:			\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
					Transaction Total:			\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:			\$359.13	\$359.13
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:			\$249.00	\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:			\$78.00	\$78.00
101737	09/23/2022	William Sartin	2855	CD	101737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:			\$58.22	\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:			\$1,652.68	\$1,652.68

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00

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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
101721	09/23/2022	Crystal Houston	2357	CD	101721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:			\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
					Transaction Total:			\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:				\$359.13
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				\$50.00
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:				\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:				\$78.00
101737	09/23/2022	William Sartin	2855	CD	101737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				\$50.00
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:				\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:				\$1,652.68

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
						Transaction Total:		\$140.40	\$140.40
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
						Transaction Total:		\$457.50	\$457.50
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						Transaction Total:		\$800.00	\$800.00
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						Transaction Total:		\$114.92	\$114.92
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00

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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
101721	09/23/2022	Crystal Houston	2357	CD	101721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:			\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
					Transaction Total:			\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:				\$359.13
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				\$50.00
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:				\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:				\$78.00
101737	09/23/2022	William Sartin	2855	CD	101737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				\$50.00
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:				\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:				\$1,652.68

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
						Transaction Total:		\$478.14	\$478.14
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
						Transaction Total:		\$183.46	\$183.46
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
						Transaction Total:		\$277.50	\$277.50
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
						Transaction Total:		\$613.06	\$613.06
101701	09/23/2022	Amazon Capital Serv	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00

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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
101721	09/23/2022	Crystal Houston	2357	CD	101721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:			\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
					Transaction Total:			\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:				\$359.13
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				\$50.00
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:				\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:				\$78.00
101737	09/23/2022	William Sartin	2855	CD	101737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				\$50.00
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:				\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:				\$1,652.68

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:							\$800.00	\$800.00	
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
Transaction Total:							\$114.92	\$114.92	
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58

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101697	09/23/2022	Abbie Auto Parts, Inc	24	CD	101697	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$478.14
						01-2-10-2010-000	Accounts Payable	\$324.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$139.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.98	\$0.00
					Transaction Total:				
101698	09/23/2022	ADS Security	687	CD	101698	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$183.46
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.33	\$0.00
					Transaction Total:				
101699	09/23/2022	Airgas USA, LLC	981	CD	101699	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$277.50
						01-2-10-2010-000	Accounts Payable	\$277.50	\$0.00
					Transaction Total:				
101700	09/23/2022	ALEXANDER FORD	1452	CD	101700	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$613.06
						01-2-10-2010-000	Accounts Payable	\$613.06	\$0.00
					Transaction Total:				
101701	09/23/2022	Amazon Capital Servi	1737	CD	101701	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,341.05
						01-2-10-2010-000	Accounts Payable	\$0.00	\$209.99
						01-2-10-2010-000	Accounts Payable	\$404.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$331.95	\$0.00
						01-2-10-2010-000	Accounts Payable	\$230.39	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$209.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$159.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$116.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$53.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.96	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.50	\$0.00
						Transaction Total:		\$1,551.04	\$1,551.04
101702	09/23/2022	Ashworth Awards	2856	CD	101702	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$682.50
						01-2-10-2010-000	Accounts Payable	\$682.50	\$0.00
						Transaction Total:		\$682.50	\$682.50
101703	09/23/2022	Boaz Wholesale Tire	767	CD	101703	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,511.16
						01-2-10-2010-000	Accounts Payable	\$1,056.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$185.16	\$0.00
						01-2-10-2010-000	Accounts Payable	\$150.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$60.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$1,511.16	\$1,511.16
101704	09/23/2022	Buffalo Rock Co.	892	CD	101704	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,763.80
						01-2-10-2010-000	Accounts Payable	\$869.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$499.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$394.80	\$0.00
						Transaction Total:		\$1,763.80	\$1,763.80
101705	09/23/2022	Canon Financial Serv	977	CD	101705	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00
						Transaction Total:		\$2,296.60	\$2,296.60
101706	09/23/2022	Center Point Publishi	312	CD	101706	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.22
						01-2-10-2010-000	Accounts Payable	\$140.22	\$0.00
						Transaction Total:		\$140.22	\$140.22

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101707	09/23/2022	Chevrolet Of Boaz	16	CD	101707	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$251.30
						01-2-10-2010-000	Accounts Payable	\$251.30	\$0.00
						Transaction Total:		\$251.30	\$251.30
101708	09/23/2022	Cintas Corporation 7	365	CD	101708	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.46
						01-2-10-2010-000	Accounts Payable	\$325.46	\$0.00
						Transaction Total:		\$325.46	\$325.46
101709	09/23/2022	Cintas Corporation 7	365	CD	101709	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
						Transaction Total:		\$50.39	\$50.39
101710	09/23/2022	Dixon Tire Service	506	CD	101710	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$216.40
						01-2-10-2010-000	Accounts Payable	\$93.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$70.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.95	\$0.00
						Transaction Total:		\$216.40	\$216.40
101711	09/23/2022	Edmondson Screen F	1041	CD	101711	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$486.00
						01-2-10-2010-000	Accounts Payable	\$486.00	\$0.00
						Transaction Total:		\$486.00	\$486.00
101712	09/23/2022	EMS Training Center	1019	CD	101712	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$530.00
						01-2-10-2010-000	Accounts Payable	\$530.00	\$0.00
						Transaction Total:		\$530.00	\$530.00
101713	09/23/2022	FARMERS TELECOM	1324	CD	101713	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,779.30
						01-2-10-2010-000	Accounts Payable	\$0.00	\$293.01
						01-2-10-2010-000	Accounts Payable	\$6,143.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1,989.75	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$645.80	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$293.01	\$0.00
						Transaction Total:		\$9,072.31	\$9,072.31
101714	09/23/2022	Fast Fixin Foods	520	CD	101714	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.30
						01-2-10-2010-000	Accounts Payable	\$185.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$72.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$44.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.80	\$0.00
						Transaction Total:		\$376.30	\$376.30
101715	09/23/2022	Fleet Pride Inc	974	CD	101715	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$28.96
						01-2-10-2010-000	Accounts Payable	\$28.96	\$0.00
						Transaction Total:		\$28.96	\$28.96
101716	09/23/2022	Four Star Print & Ofc	518	CD	101716	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.26
						01-2-10-2010-000	Accounts Payable	\$45.26	\$0.00
						Transaction Total:		\$45.26	\$45.26
101717	09/23/2022	Galls	533	CD	101717	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$919.86
						01-2-10-2010-000	Accounts Payable	\$484.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$267.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$105.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$61.60	\$0.00
						Transaction Total:		\$919.86	\$919.86
101718	09/23/2022	Jazzlyn Hall	2853	CD	101718	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						Transaction Total:		\$50.00	\$50.00

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101719	09/23/2022	Erika Hardin	2821	CD	101719	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101720	09/23/2022	Kristi Hopper	2857	CD	101720	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
					Transaction Total:			\$100.00	\$100.00
101721	09/23/2022	Crystal Houston	2357	CD	101721	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
101722	09/23/2022	Ingram Library Servi	675	CD	101722	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$255.50
						01-2-10-2010-000	Accounts Payable	\$87.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$69.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.63	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.40	\$0.00
						Transaction Total:			\$255.50
101723	09/23/2022	Jack Self	2801	CD	101723	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$671.42
						01-2-10-2010-000	Accounts Payable	\$671.42	\$0.00
					Transaction Total:			\$671.42	\$671.42
101724	09/23/2022	Debbie Jenkins	2817	CD	101724	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.00
						01-2-10-2010-000	Accounts Payable	\$24.00	\$0.00
					Transaction Total:			\$24.00	\$24.00
101725	09/23/2022	Clay Kilpatrick	2017	CD	101725	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$62.25
						01-2-10-2010-000	Accounts Payable	\$31.25	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$31.00	\$0.00
						Transaction Total:		\$62.25	\$62.25
101726	09/23/2022	LifeTime Epoxy Floor	2104	CD	101726	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$998.00
						01-2-10-2010-000	Accounts Payable	\$998.00	\$0.00
						Transaction Total:		\$998.00	\$998.00
101727	09/23/2022	Marshall County Gas	1059	CD	101727	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
						Transaction Total:		\$7.80	\$7.80
101728	09/23/2022	Marshall Industrial Si	696	CD	101728	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$464.60
						01-2-10-2010-000	Accounts Payable	\$249.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$215.00	\$0.00
						Transaction Total:		\$464.60	\$464.60
101729	09/23/2022	Midwest Tape	1843	CD	101729	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,150.47
						01-2-10-2010-000	Accounts Payable	\$1,150.47	\$0.00
						Transaction Total:		\$1,150.47	\$1,150.47
101730	09/23/2022	Nafeco Inc.	789	CD	101730	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.00
						01-2-10-2010-000	Accounts Payable	\$200.00	\$0.00
						Transaction Total:		\$200.00	\$200.00
101731	09/23/2022	Omni Business Mach	913	CD	101731	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$459.96
						01-2-10-2010-000	Accounts Payable	\$459.96	\$0.00
						Transaction Total:		\$459.96	\$459.96
101732	09/23/2022	Piggly Wiggly Grocer	922	CD	101732	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$304.23
						01-2-10-2010-000	Accounts Payable	\$304.23	\$0.00
						Transaction Total:		\$304.23	\$304.23

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101733	09/23/2022	PowerQuip, Inc.	550	CD	101733	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$359.13
						01-2-10-2010-000	Accounts Payable	\$243.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.68	\$0.00
					Transaction Total:				\$359.13
101734	09/23/2022	Rehab Select of Albe	2854	CD	101734	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				\$50.00
101735	09/23/2022	Sand Mountain Htg. i	936	CD	101735	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$249.00	\$0.00
					Transaction Total:				\$249.00
101736	09/23/2022	Sand Mountain Pest l	2610	CD	101736	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
					Transaction Total:				\$78.00
101737	09/23/2022	William Sartin	2855	CD	101737	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:				\$50.00
101738	09/23/2022	Tipton, Brent	1105	CD	101738	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$58.22
						01-2-10-2010-000	Accounts Payable	\$58.22	\$0.00
					Transaction Total:				\$58.22
101739	09/23/2022	Traffic Signs	199	CD	101739	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,652.68
						01-2-10-2010-000	Accounts Payable	\$1,079.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$573.28	\$0.00
					Transaction Total:				\$1,652.68

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101740	09/23/2022	Triple Point Industrie	88	CD	101740	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
					Transaction Total:				
101741	09/23/2022	Tucker Home Improv	784	CD	101741	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$457.50
						01-2-10-2010-000	Accounts Payable	\$457.50	\$0.00
					Transaction Total:				
101742	09/23/2022	Tucker, Danny	1022	CD	101742	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$800.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
					Transaction Total:				
101743	09/23/2022	Water Way	2039	CD	101743	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$114.92
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00
					Transaction Total:				
101744	09/23/2022	Weathers Hardware	966	CD	101744	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,463.13
						01-2-10-2010-000	Accounts Payable	\$0.00	\$42.65
						01-2-10-2010-000	Accounts Payable	\$768.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$189.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$58.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$49.42	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$42.65	\$0.00
					01-2-10-2010-000	Accounts Payable	\$39.82	\$0.00	

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						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.12	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.79	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.02	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.01	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.06	\$0.00
Transaction Total:								\$1,505.78	\$1,505.78
Grand Total:								\$32,137.58	\$32,137.58